



**CITY OF TUCSON  
POLITICAL ACTION  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
20-320-CT

COMMITTEE INFORMATION (required):

CITY OF TUCSON RECEIVED

Committee Information: Committee Name: SAVE THE HEART OF REID PARK

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:  Mayor  Council Member, Ward : \_\_\_\_\_

REPORTING PERIOD (check one):

OFFICE OF THE CLERK OF THE CITY OF TUCSON

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2021 1st Quarter Report: January 1, 2021 to March 31, 2021	April 15, 2021
<input type="checkbox"/> 2021 2nd Quarter Report: April 1, 2021 to June 30, 2021	July 15, 2021
<input type="checkbox"/> August Pre-Election Report: July 1, 2021 to July 17, 2021	July 24, 2021
<input type="checkbox"/> Post-Primary Election Quarterly Report: July 18, 2021 to September 30, 2021	October 15, 2021
<input checked="" type="checkbox"/> Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
<input type="checkbox"/> Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/> Other Report: For Period of _____ through _____	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	545.49	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	135.00	10628.38
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	6.24	10049.64
(d) = Balance at close of reporting period	674.25	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

**Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:**

Treasurer Signature

10/21/2021  
Date

*All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).*

OFFICE  
216677



SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	135.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	135.00	
(k) Refunds Given Back to Contributors	0	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	135.00	
<b>2. Loans</b>		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12, equity: add 2(b), 5(j), 6-7, 10-12)</b>	135.00	



SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	6.24	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$6.24	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Brandon Roddick		Date Contribution Received 10/06/2021	135.00	135.00	160.00
	Street Address 1521 Center St.					
	City Watertown	State WI	ZIP 53098			
	Occupation Unemployed	Employer N/A				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 1(a))</small>				135.00	160.00	

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1		Name <b>Stripe</b>	Disbursement Date <b>10/7/2021</b>	6.24  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	6.24	85.10	
		Street Address <b>510 Townsend St.</b>					
		City <b>Arlington</b>	State <b>VA</b>				ZIP <b>94103</b>
		Type of Operating Expense Paid <b>Platform Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5		Name	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
		Street Address					
		City	State				ZIP
		Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					6.24	85.10	